



華埠商業發展區
CHINATOWN
BUSINESS IMPROVEMENT DISTRICT

Aug 24, 2019

Special Assessments Section
Administrative Services Division
Office of the City Clerk
200 North Spring Street, Room 395
Los Angeles, CA 90012
Attention **Rita Moreno**

<input checked="" type="checkbox"/> RECEIPT VERIFICATION I certify that the materials, supplies or services covered by this bill were received by and/or verified by signed receipt on date shown below in compliance with the contract terms.	
Date: <u>4/1 - 7/20/2019</u>	
<input checked="" type="checkbox"/> BTRC/VRN is on file, if applicable.	
<input checked="" type="checkbox"/> LWO Documents is on file, if applicable.	
<input checked="" type="checkbox"/> EBO Documents is on file, if applicable.	
<input checked="" type="checkbox"/> Approved Insurance is on file, if applicable.	
<input checked="" type="checkbox"/> All conditions for payment have been met.	
<u>Falguni</u> (Signature)	<u>9/9/2019</u> (Date)

Re: Disbursement Request Invoice #19-07

As outlined in the agreement between the City of Los Angeles and the Chinatown Business Improvement District, we are requesting the payment of assessment funds in the amount of

\$16,258.08

Agency Account No. 189.62

County Remittance received on 07/20/19

\$14,140.93

Accrued Interest 4/1/19 to 4/30/19

6130 117 9/9/19

2387.15

Grand Total

\$16,528.08

I certify that the payment requested will be expended in accordance with the provisions of the contract agreement #C-118431, and as outlined in the District's Management Plan.
Expenditure Categories include:

Security, Mktg/Promotion, Maintenance, Administration.

\$418,309.19

Grand Total

\$16,528.08

I certify that I represent the 501(c)(6) Los Angeles Chinatown Business Council and I am authorized to make this request on behalf of the organization.

George Yu
Executive Director

OK TO PAY
9.9.19
9-5-19

Please remit payment to:

LOS ANGELES CHINATOWN BUSINESS COUNCIL
727 North Broadway, Suite 208
Los Angeles, CA 90012

cc: Accounts Payable/Special Assessments Section
727 N. Broadway, Suite 208, Los Angeles, CA 90012 | (213) 680-0243 | (213) 617-3298 |
www.chinatownla.com

S.V. 9-5-19

BID REPORTING REQUIREMENTS CHECKLISTS

BID NAME

GREATER CHINATOWN (2011 - 2020)

CONTRACT #

C-118431

	Year 6 (2016)		Year 7 (2017)		Year 8 (2018)		Year 9 (2019)		Year 10 (2020)	
	Due	Received	Due	Received	Due	Received	Due	Received	Due	Received
1 st Quarter Report	4/30/16	8/30/16	4/30/17	5/1/17	4/30/18	4/28/18	4/30/19	5/10/19	4/30/20	
2 nd Quarter Report	7/31/16	8/29/16	7/31/17	7/31/17	7/31/18	8/31/18	7/31/19	7/31/19	7/31/20	
3 rd Quarter Report	10/31/16	1/12/17	10/31/17	1/9/17	10/31/18	10/30/18	10/31/19		10/31/20	
4 th Quarter Report	1/31/17	2/24/17	1/31/18	1/31/18	1/31/19	2/12/19	1/31/20		1/31/21	
Planning Report	12/1/16	12/19/16	12/1/17	12/12/17	12/1/18	12/6/18	12/1/19		12/1/20	
Financial Statement	5/31/17	7/12/17	5/1/18	5/22/18	5/1/19	6/28/19	5/1/20		5/1/21	
Annual Assessment Data	6/1/16	6/24/16	6/1/17	6/7/17	6/1/18	7/5/18	6/1/19	6/3/19	6/1/20	
1 st Quarter Newsletter	Received:	9/1/16	Received:	5/1/17	Received:	2/27/18	Received:	5/10/19	Received:	
2 nd Quarter Newsletter	Received:	9/6/16	Received:	7/6/17	Received:	6/18/18	Received:	7/31/19	Received:	
3 rd Quarter Newsletter	Received:	9/27/16	Received:	1/22/17	Received:	10/30/18	Received:		Received:	
4 th Quarter Newsletter	Received:	2/23/17	Received:	12/19/17	Received:	2/12/19	Received:		Received:	
Annual Public Meeting	Date:		Date:		Date:		Date:		Date:	
General Liability Insurance	Expires:	12/20/16	Expires:	12/20/17	Expires:	12/20/18	Expires:	12/20/19	Expires:	
D&O Liability Insurance	Expires:	1/10/16	Expires:	1/10/17	Expires:	1/10/18	Expires:	1/10/19	Expires:	1/10/20
Workers' Comp Insurance	Expires:	5/1/16	Expires:	5/1/17	Expires:	5/1/18	Expires:	5/1/19	Expires:	5/1/20

HOLLY L. WOLCOTT
CITY CLERK

SHANNON D. HOPPE
EXECUTIVE OFFICER

City of Los Angeles
CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE CITY CLERK
Business Improvement District
Division
200 N. Spring Street, Room 395
Los Angeles, CA 90012
(213) 978-1099
FAX: (213) 978-1130

Patrice Lattimore
DIVISION MANAGER

clerk.lacity.org

FACSIMILE TRANSMISSION COVER SHEET

DATE: 8/20/2019
TO: George Yu, Executive Director **FAX NO.** (213) 617-3298
FROM: Thomas Nelson, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: LA CHINATOWN

Account No.: 18962

County Remittance 7/20/2019	14,140.93
Accrued Interst 4/1-6/30/19	2,387.15
Available for Reimbursement	\$16,528.08

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**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2018-2019

DATE OF REMITTANCE: July 20, 2019

ACCT.#	DESCRIPTION	TYPE	2018-2019	2018-2019
			PROPERTY TAX REVENUE	SECURED 3RD PAID
189.62	CHINATOWN BID	1% D/S AIR TL	- 14,140.93 - 14,140.93	- 14,140.93 - 14,140.93

Appropriation and Allotment

BFY	Fund	Department	Appr Unit	Current Budget	Pre-Encumbered	Encumbered	Actual Expenses	Uncommitted
2001	44K	14	140301	4623,617,233.86	\$0.00	\$337,647.66	\$23,250,097.08	\$29,489.12

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▼ Budget Actuals

Purchase Reservations: \$0.00	Billed Earned Revenue: \$0.00
Pre-Encumbered: \$0.00	Unbilled Earned Revenue: \$0.00
Encumbered: \$337,647.66	Collected Earned Revenue: \$0.00
Accrued Expenses: \$0.00	Billed Unearned/Deferred Revenue: \$0.00
Cash Expenses: \$23,250,097.08	Collected Unearned/Deferred Revenue: \$0.00
Actual Expenses: \$23,250,097.08	Total Revenue: \$0.00
Uncommitted: \$29,489.12	
% Committed: 99.88	
YTD Uncommitted: (\$12,391,437.05)	
YTD % Committed: 210.67	
Unobligated: \$29,489.12	
Unexpended Cash: \$367,136.78	
Unexpended Accrued: \$367,136.78	

► Budget Amounts

▼ General Information

BFY: 2001	Name: BID GENERAL
Fund: 44K	Description: County Remittance 7/20/19
Department: 14	Active: <input checked="" type="checkbox"/>
Appr Unit: 140301	Manager: 200
Record Creation Date: 06/15/2011	BGAA - Funds and Appropriations
Last Adjustment Date: 08/13/2019	Start Date:
	End Date: 06/30/2035

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Modified Budget Line Controls

Allotments










Contract Budget: Level 1

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Reporting	Sub Reporting	Current Budget	Pre-Encumbered	Encumbered	Actual Expenses	Uncommitted
✓ CO118431	00	\$8,690,878.16	\$0.00	\$0.00	\$8,690,878.16	\$0.00

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▼ Budget Actuals

Purchase Reservations :	\$0.00		Billed Earned Revenue :	\$0.00	
Pre-Encumbered :	\$0.00		Unbilled Earned Revenue :	\$0.00	
Encumbered :	\$0.00		Collected Earned Revenue :	\$0.00	
Accrued Expenses :	\$0.00		Billed Unearned/Deferred Revenue :	\$0.00	
Cash Expenses :	\$8,690,878.16		Collected Unearned/Deferred Revenue :	\$0.00	
Actual Expenses :	\$8,690,878.16		Total Revenue :	\$0.00	
Uncommitted :	\$0.00				
% Committed :	100.00				
Unobligated :	\$0.00				
Unexpended Cash :	\$0.00				
Unexpended Accrued :	\$0.00				

► Budget Amounts

▼ General Information

Reporting :	CO118431	Name :	LOS ANGELES CHINATOWN
Sub Reporting :	00	Manager :	
Record Creation Date :	06/15/2011	Description :	AUTH Contract Budgets with No Budget Control and with a Department
Last Adjustment Date :	07/01/2017		
Vendor Code :	100001672	Active :	<input checked="" type="checkbox"/>
Legal Name :	LOS ANGELES CHINATOWN	Start Date :	07/01/2017
		End Date :	

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